



**Campaign Finance Section
Financial Report**

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees, and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name: Health Executives Action League (HEAL)

Account Number: ***** Date of this Report: 01/04/2010

Reporting Period Start: 01/01/2009 Reporting Period End: 12/31/2009

Office: _____

Check the box that applies to this report:

Primary Election	<u> </u> 8-DAY	<u> </u> 30-DAY
General Election	<u> </u> 8-DAY	<u> </u> 30-DAY
Other Election	<u> </u> 8-DAY	<u> </u> 30-DAY
Special Election	<u> </u> 8-DAY	<u> </u> 30-DAY

 X YEAR END

Final Organization Closing:	<u> </u> YES	<u> X </u> NO	Closing Date:	_____
Amendment:	<u> </u> YES	<u> X </u> NO		

I authorize that all information included in this Financial Report package is accurate and correct. I agree to abide by all rules and regulations regarding Campaign Finance and the election process in the State of Delaware. I understand that representatives from the Office of the State Election Commissioner will perform an audit of all information provided on this report.

TREASURER SIGNATURE

DATE

CANDIDATE SIGNATURE

DATE



STATEMENT OF ACCOUNT BALANCE

Account Number:	*****	Reporting Period:	01/01/2009 FROM	12/31/2009 TO
1. BEGINNING BALANCE (Ending Balance from last reporting period)				\$9,437.86
2. RECEIPTS:				
A. SCHEDULE A - TOTAL RECEIPTS				\$19,730.00
B. SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS				\$0.00
C. SCHEDULE D-1 - TOTAL LOANS RECEIVED				\$0.00
D. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS RECEIVED				\$0.00
E. SUBTOTAL (Total of A,B,C,D)				\$19,730.00
3. EXPENDITURES:				
F. SCHEDULE B - TOTAL EXPENDITURES				\$15,789.57
G. SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES				\$0.00
H. SCHEDULE D-2 - TOTAL LOAN PAYMENTS				\$0.00
I. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS PAID				\$0.00
J. SUBTOTAL (Total of F,G,H,I)				\$15,789.57
4. ENDING BALANCE (Beginning Balance plus 2E minus 3J)				\$13,378.29
5. VALUE OF NON-CASH ASSETS (From Schedule F)				\$0.00
6. VALUE OF DISPOSED/TRANSFERRED ASSETS (From Schedule G)				\$0.00
7. VALUE OF LOANS AT END OF PERIOD (Loan Balance From Schedule D-2)				\$0.00
8. CLOSE OUT BALANCE (Must equal zero if committee closed)				\$13,378.29



SCHEDULE A - TOTAL RECEIPTS

Account Number: ***** Reporting Period: 01/01/2009 12/31/2009
FROM TO

Itemize all receipts over \$100 for the reporting period. Receipts from sales of items must be itemized if they are over \$50. NOTE: If you receive funds from the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

RECEIPTS IN EXCESS OF \$100:

Date Received	Contributor Name	Contributor Mailing Address	Aggregate Amount	Amount Received
05/12/2009	Thomas E. Brown	7012 Atlanta Circle, Seaford DE 19973	\$200.00	\$200.00
05/12/2009	Darr Hall	1736 Appletree Drive, Bridgeville DE 19933	\$200.00	\$200.00
06/24/2009	Dennis E. Klima	1210 Westview Terrace, Dover DE 19904	\$1,600.00	\$1,600.00
08/10/2009	Penny L. Short	30 Read Street, Seaford DE 19973	\$150.00	\$150.00
08/17/2009	Thomas P. Ferry	303 Hedgerow Lane, Wilmington DE 19807	\$350.00	\$350.00
08/31/2009	Joseph M. Monahan	115 Christiana Landing Dr, Apt 1409, Wilmington DE 19801	\$100.00	\$100.00
09/04/2009	Theresa A. Drye	9509 Wedge Way, Delmar MD 21875	\$250.00	\$250.00
09/14/2009	Ernest Baptiste	220 Presidential Drive #301, Wilmington DE 19807	\$150.00	\$150.00
10/01/2009	Suzanne Raab-Long	532 Cypress Drive, Magnolia DE 19962	\$350.00	\$100.00
10/05/2009	Steven A. Rose	17861 Meadow Drive, Bridgeville DE 19933	\$700.00	\$700.00
10/05/2009	Robert J. Laskowski MD	9 Meadows Lane, Wilmington DE 19807	\$2,000.00	\$2,000.00
10/05/2009	Gary W. Ferguson	9 Maplewood Lane, Wilmington DE 19810	\$350.00	\$350.00
10/05/2009	Michele Schiavoni	1000 Hillside Blvd, Wilmington DE 19803	\$300.00	\$300.00
10/05/2009	Rosa M. Colon	368 Twig Lane, Yardley PA 19067	\$250.00	\$250.00
10/05/2009	Michael Rhodes MD	4745 Ogletown-Stanton Rd, Newark DE 19713	\$250.00	\$250.00

10/05/2009	Raymond J. Siegfried MD	2210 Hillside Road, Wilmington DE 19810	\$250.00	\$250.00
10/05/2009	Brenda K. Pierce	15 Bonnie Lane, Media PA 19063	\$250.00	\$250.00
10/05/2009	Marsha Gilmore	1322 Birmingham Road, West Chester PA 19382	\$250.00	\$250.00
10/05/2009	Paula L. Stillman MD	50 Belmont Ave, Apt 504, Bala Cynwyd PA 19004	\$250.00	\$250.00
10/05/2009	Alan S. Greenglass MD	3 Meadows Lane, Greenville DE 19807	\$250.00	\$250.00
10/05/2009	James H. Newman MD	200 Pierce Road, Wilmington DE 19803	\$250.00	\$250.00
10/05/2009	Sharon L. Anderson	16 Sullivan Chase Dr, Avondale PA 19311	\$250.00	\$250.00
10/05/2009	Lynn C. Jones	713 Foulstone Road, Wilmington DE 19803	\$250.00	\$250.00
10/05/2009	Thomas L. Corrigan	29 Stonewold Way, Wilmington DE 19807	\$250.00	\$250.00
10/12/2009	Suzanne Raab-Long	532 Cypress Drive, Magnolia DE 19962	\$350.00	\$150.00
10/13/2009	Diane P. Talarek	5 Lafferty Lane, Newark DE 19711	\$250.00	\$250.00
10/13/2009	Audrey Van Luven	113 Trupenny Turn, Middletown DE 19709	\$250.00	\$250.00
10/26/2009	Terry M. Murphy	483 Raven Circle, Camden DE 19934	\$1,000.00	\$1,000.00
10/26/2009	Deborah L. Watson	77 Byrneberry Court, Magnolia DE 19962	\$500.00	\$500.00
10/26/2009	Gary A. Shaw	422 Fletcher Drive, Smyrna DE 19977	\$350.00	\$350.00
10/26/2009	Gary M. Siegelman MD	254 Cologne Port Rd, Egg Harbor NJ 08215	\$350.00	\$350.00
10/26/2009	Bonnie Perratto	6 Derbyshire Court, Dover DE 19903	\$350.00	\$350.00
10/26/2009	Earl P. Tanis	334 Stone Ridge Dr, Dover DE 19901	\$350.00	\$350.00
10/26/2009	Terry M. Feinour	304 Quail Run, Wyoming DE 19934	\$350.00	\$350.00
10/26/2009	Gerald L. White	18 DiMondi Court, Dover DE 19901	\$350.00	\$350.00
10/26/2009	Paul E. Lakeman	42 Pine Valle Rd, Dover DE 19904	\$350.00	\$350.00
10/26/2009	Jon C. McDowell	1409 Woodmill Dr, Dover DE 19904	\$350.00	\$350.00
10/26/2009	David Walczak	6 Bob White Place, Camden-Wyoming DE 19934	\$350.00	\$350.00
10/26/2009	John Van Gorp	1138 Raven Circle, Camden-Wyoming DE 19934	\$350.00	\$250.00
10/26/2009	John Van Gorp	1138 Raven Circle, Camden-Wyoming DE 19934	\$350.00	\$100.00
10/26/2009	Pamela J. Marecki	1492 Fastlanding Rd, Dover DE 19901	\$350.00	\$350.00
10/26/2009	Suzanne Raab-Long	532 Cypress Drive, Magnolia DE 19962	\$350.00	\$100.00
10/26/2009	Andrejs Strauss MD	117 East Side Drive, Rehoboth Beach DE 19971	\$250.00	\$250.00
10/26/2009	James W. Bartle	424 Savannah Road, Lewes DE 19958	\$250.00	\$250.00

10/29/2009	Anne J. Wright	2950 Belmont Ave, Ardmore PA 19003	\$50.00	\$50.00
11/05/2009	Wallace E. Hudson	23721 Wood Duck Lane, Lewes DE 19958	\$250.00	\$250.00
11/05/2009	Thomas K. Steiner	54 Pilot Point, Lewes DE 19958	\$250.00	\$250.00
11/05/2009	Donna Streletzky	102 Steffens Blvd, Camden DE 19934	\$200.00	\$200.00
11/05/2009	Vendla A. Esler	424 Savanna Road, Lewes DE 19958	\$100.00	\$100.00
11/25/2009	Wayne A. Smith	3705 Cindy Drive, Newark DE 19702	\$1,380.00	\$1,380.00
11/30/2009	Jeffrey M. Fried	17 Patriots Way, Rehoboth Beach DE 19971	\$1,000.00	\$1,000.00
12/07/2009	Julie A. Hester	569 Kimble Drive, Glenshaw PA 15116	\$600.00	\$600.00
12/30/2009	R. Taylor McCormick	145 Flintolock Road, Drexel Hill PA 19026	\$100.00	\$100.00
TOTAL RECEIPTS IN EXCESS OF \$100				\$19,730.00
TOTAL RECEIPTS NOT IN EXCESS OF \$100				\$0.00
GRAND TOTAL RECEIPTS (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2A)				\$19,730.00



SCHEDULE B - TOTAL EXPENDITURES

Account Number: ***** Reporting Period: 01/01/2009 12/31/2009
FROM TO

Itemize all expenditures over \$100 for the reporting period. All expenditures to Political Committees must be itemized, regardless of the amount. NOTE: IF you expend funds to the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

EXPENDITURES IN EXCESS OF \$100:

Date Expended	Payee Name	Payee Mailing Address	Aggregate Amount	Amount Expended
01/12/2009	Friends for Ramone	211 Nathan Court, Newark DE 19711	\$200.00	\$100.00
01/20/2009	Postmaster	Dover Post Office, Dover DE 19901	\$20.16	\$20.16
03/18/2009	Committee to Re-Elect Keeley	21 Servan Court, Wilmington DE 19805	\$100.00	\$100.00
03/18/2009	Committee to Re-Elect Mulrooney	32 Saratoga Drive, New Castle DE 19720	\$100.00	\$100.00
03/18/2009	House Democrats PAC	117 Cobble Creek Curve, Newark DE 19720	\$300.00	\$300.00
03/18/2009	Friends of Joe Booth	200 Garden Street, Georgetown DE 19947	\$75.00	\$75.00
03/18/2009	The Outten Campaign	206 Delaware Avenue, Harrington DE 19952	\$75.00	\$75.00
03/18/2009	Committee to Elect Brian Bushweller	103 Burning Tree Road, Dover DE 19904	\$300.00	\$100.00
03/18/2009	Committee to Elect John Atkins	PO Box 717, Millsboro DE 19966	\$100.00	\$100.00
03/18/2009	Committee to Elect Hazel Plant	523 Eastlawn Ave, Wilmington DE 19802	\$100.00	\$100.00
03/18/2009	Committee to Elect Dennis P. Williams	3414 N Madison Street, Wilmington DE 19802	\$300.00	\$100.00
03/18/2009	People for McDowell	801 West 20th Street, Wilmington DE 19802	\$200.00	\$100.00
03/18/2009	Friends to Elect Gerald Hocker	PO Box 930, Ocean View DE 19970	\$100.00	\$100.00
03/18/2009	Committee to Elect Dave Wilson	PO Box 84, Lincoln DE 19960	\$200.00	\$100.00
03/26/2009	Committee to Elect Brad Bennett	PO Box 344, Dover DE 19903	\$200.00	\$100.00
03/26/2009	Committee to Elect Bill Carson	680 Lake Drive West, Smyrna DE 19977	\$100.00	\$100.00

03/26/2009	Committee to Elect Bob Walls	2645 Milford Harrington Hwy, Milford DE 19963	\$100.00	\$100.00
03/27/2009	Deluxe Business Checks	PO Box 88042, Chicago IL 60680	\$84.41	\$84.41
03/27/2009	Friends of Pam Thornburg	176 Cardinal Hills Parkway, Dover DE 19904	\$100.00	\$100.00
03/27/2009	Committee to Elect Nick Manolakos	227 Charleston Drive, Wilmington DE 19808	\$100.00	\$100.00
03/31/2009	Hudson Campaign Committee	1022 Oriente Ave, Greenville DE 19807	\$200.00	\$100.00
03/31/2009	Friends for Mike Ramone	211 Nathan Court, Newark DE 19711	\$200.00	\$100.00
04/08/2009	Committee to Elect Melanie G. Marshall	12 Calvarese Drive, Bear DE 19701	\$300.00	\$100.00
04/08/2009	Committee to Elect Pete Schwartzkopf	24 Coventry Road, Rehoboth Beach DE 19971	\$100.00	\$100.00
04/08/2009	Committee to Elect Michael Barbieri	88 Iroquois Court, Newark DE 19702	\$100.00	\$100.00
04/16/2009	Committee to Elect John Kowalko	134 N Dillwyn Road, Newark DE 19711	\$150.00	\$100.00
04/16/2009	Friends of Darryl Scott	Box 415, 73 Greentree Drive, Dover DE 19904	\$200.00	\$100.00
04/30/2009	Friends of Dick Cathcart (Check never cashed after 1 yr)	226 Milford Drive, Middletown DE 19709	\$75.00	-\$100.00
05/06/2009	Delaware Democratic Party Victory Fund Non Federal Account	PO Box 2065, Wilmington DE 19899	\$125.00	\$125.00
05/08/2009	Katz for Senate	PO Box 3844, Wilmington DE 19807	\$150.00	\$150.00
05/08/2009	Committee to Re-Elect Bethany Hall-Long	127 St Augustine Court, Middletown DE 19709	\$100.00	\$100.00
05/08/2009	Ennis for Senate Committee	522 Smyrna-Clayton Blvd, Smyrna DE 19977	\$100.00	\$100.00
05/12/2009	AHAPAC	Liberty Plaza Suite 700, 325 Seventh St NW, Washington DC 20004	\$9,865.00	\$200.00
06/04/2009	Friends of Dick Cathcart	226 Milford Drive, Middletown DE 19709	\$75.00	\$75.00
06/04/2009	Democratic Legislative Campaign Committee	117 Cobble Creek Curve, Newark DE 19702	\$125.00	\$125.00
06/12/2009	Friends of Margaret Rose Henry	1910 Washington St, Wilmington DE 19802	\$400.00	\$400.00
06/12/2009	Friends of Tom Kovach	c/o Timothy Lengkeek 2404 Brickton Road, Wilmington DE 19805	\$100.00	\$100.00
06/24/2009	AHAPAC	Liberty Plaza Suite 700, 325 Seventh St NW, Washington DC 20004	\$9,865.00	\$800.00
07/29/2009	Booth for Senate	200 Garden Street, Georgetown DE 19947	\$200.00	\$200.00
07/29/2009	Friends of Polly	PO Box 367, Bridgeville DE 19933	\$200.00	\$200.00
08/10/2009	Friends for Lee	PO Box 186, Bethel DE 19931	\$150.00	\$150.00

08/10/2009	AHAPAC	Liberty Plaza Suite 700, 325 Seveth St NW, Washington DC 20004	\$9,865.00	\$75.00
08/17/2009	AHAPAC	Liberty Plaza Suite 700, 325 Seventh St NW, Washington DC 20004	\$9,865.00	\$175.00
08/28/2009	Friends for Ruth Briggs King	3301 Lancaster Pike, Suite 4B, Wilmington DE 19805	\$100.00	\$100.00
08/28/2009	Friends of Rob Robinson	117 Cobble Creek Curve, Newark DE 19702	\$100.00	\$100.00
08/31/2009	AHAPAC	Liberty Plaza Suite 700, 325 Seventh St NW, Washington DC 20004	\$9,865.00	\$50.00
09/04/2009	AHAPAC	Liberty Plaza Suite 700, 325 Seventh St NW, Washington DC 20004	\$9,865.00	\$125.00
09/14/2009	AHAPAC	Liberty Plaza Suite 700, 325 Seventh St NW, Washington DC 20004	\$9,865.00	\$75.00
09/18/2009	Citizens for Lavelle	500 Whitby Drive, Wilmington DE 19803	\$100.00	\$100.00
10/01/2009	AHAPAC	Liberty Plaza Suite 700, 325 Seventh St NW, Washington DC 20004	\$9,865.00	\$50.00
10/05/2009	AHAPAC	Liberty Plaza Suite 700, 325 Seventh St NW, Washington DC 20004	\$9,865.00	\$3,050.00
10/05/2009	Republican State Committee of Delaware	PO Box 2905, Wilmington DE 19805	\$175.00	\$175.00
10/05/2009	Friends of Melanie George Marshall	12 Calvarese Drive, Bear DE 19701	\$300.00	\$200.00
10/05/2009	Friends to Re-Elect Danny Short	133 N Cannon St, Seaford DE 19973	\$70.00	\$70.00
10/05/2009	Hudson Campaign Committee	1022 Oriente Ave, Greenville DE 19807	\$200.00	\$100.00
10/05/2009	Committee to Elect Dave Wilson	PO Box 84, Lincoln DE 19960	\$200.00	\$100.00
10/05/2009	Committee to Elect Brad Bennett	PO Box 344, Dover DE 19903	\$200.00	\$100.00
10/12/2009	AHAPAC	Liberty Plaza Suite 700, 325 Seventh St NW, Washington DC 20004	\$9,865.00	\$75.00
10/13/2009	AHAPAC	Liberty Plaza Suite 700, 325 Seventh St NW, Washington DC 20004	\$9,865.00	\$250.00
10/26/2009	AHAPAC	Liberty Plaza Suite 700, 325 Seventh St NW, Washington DC 20004	\$9,865.00	\$2,675.00
10/27/2009	AHAPAC	Liberty Plaza Suite 700, 325 Seventh St NW, Washington DC 20004	\$9,865.00	\$300.00
10/29/2009	AHAPAC	Liberty Plaza Suite 700, 325 Seventh St NW, Washington DC 20004	\$9,865.00	\$25.00

10/30/2009	Citizens for Bonini (check never cashed after 1 yr)	276 Banning Road, Camden DE 19934	\$0.00	-\$350.00
10/30/2009	People for Brady (check never cashed after 1 yr)	1804 Shallcross Ave, Wilmington DE 19806	\$0.00	-\$300.00
10/30/2009	Friends for Greg Hastings (check never cashed after 1 yr)	PO Box 790, Millsboro DE 19966	\$0.00	-\$300.00
11/05/2009	AHAPAC	Liberty Plaza Suite 700, 325 Seventh St NW, Washington DC 20004	\$9,865.00	\$400.00
11/06/2009	Bonini for Delaware	5718 Kennett Pike, Greenville DE 19807	\$100.00	\$100.00
11/09/2009	Friends of Valerie Longhurst	11 Winchester Court, Bear DE 19701	\$100.00	\$100.00
11/09/2009	Committee to Elect Kowalko	134 N Dillwyn Road, Newark DE 19711	\$150.00	\$50.00
11/09/2009	Committee to Elect Brian Bushweller	103 Burning Tree Road, Dover DE 19904	\$300.00	\$200.00
11/09/2009	Committee to Elect Keeley	PO Box 2716, Wilmington DE 19805	\$200.00	\$100.00
11/09/2009	Committee to Elect Dennis P. Williams	3414 N Madison St, Wilmington DE 19802	\$300.00	\$250.00
11/09/2009	Delaware Democratic Party Non-Federal Account	PO Box 2065, Wilmington DE 19899	\$100.00	\$100.00
11/16/2009	Citizens for Williams	3329 S Rockfield Dr, Wilmington DE 19810	\$100.00	\$100.00
11/23/2009	Friends of Darryl Scott	102 Cobblestone Lane, Dover DE 19904	\$200.00	\$100.00
11/25/2009	AHAPAC	Liberty Plaza Suite 700, 325 Seventh Street NW, Washington DC 20004	\$9,865.00	\$690.00
11/30/2009	AHAPAC	Liberty Plaza Suite 700, 325 Seventh St NW, Washington DC 20004	\$9,865.00	\$500.00
12/07/2009	AHAPAC	Liberty Plaza Suite 700, 325 Seventh St NW, Washington DC 20004	\$9,865.00	\$300.00
12/15/2009	Friends for Ruth Briggs King	3 Par Court, Georgetown DE 19947	\$100.00	\$100.00
12/30/2009	SENR PAC	6 W Clarke Ave, Milford DE 19963	\$150.00	\$150.00
12/30/2009	AHAPAC	Liberty Plaza Suite 700, 325 Seventh St NW, Washington DC 20004	\$9,865.00	\$50.00
12/15/2009	Delawareans for Karen Weldin Stewart	801 W 20th St, Wilmington DE 19802	\$100.00	\$100.00
TOTAL EXPENDITURES IN EXCESS OF \$100				\$15,789.57
TOTAL EXPENDITURES NOT IN EXCESS OF \$100				\$0.00
GRAND TOTAL EXPENDITURES (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3F)				\$15,789.57



SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES

Account Number: ***** Reporting Period: 01/01/2009 12/31/2009
FROM TO

Itemize all goods and services expended at no charge or less than fair market value in excess of \$100 for the reporting period. NOTE: If you pay in-kind expenditures to the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

IN-KIND EXPENDITURES IN EXCESS OF \$100:

(NOTE: ESTIMATED VALUE EXPENDED IS FAIR MARKET VALUE LESS ANY PAYMENTS YOU RECEIVED FOR THE GOODS OR SERVICES)

Date Expended	Payee Name	Payee Mailing Address	Description of Expenditure	Est. Amount Expended
TOTAL EXPENDITURES IN EXCESS OF \$100				
TOTAL EXPENDITURES NOT IN EXCESS OF \$100				
GRAND TOTAL EXPENDITURES (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3G)				



SCHEDULE D-2 - LOANS

Account Number: *****

Reporting Period: 01/01/2009
FROM

12/31/2009
TO

All outstanding loans in excess of \$50 must be listed. This includes loans from Lending Institutions, Candidates Personal Funds and Other Contributors.

LOANS IN EXCESS OF \$50:

Date Rec'd	Lender	Endorser	Description	I n t Rate	Orig. Loan Amt	Payments Made	Balance
TOTAL LOANS (TOTAL PAYMENTS MADE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 3H. TOTAL LOAN BALANCE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 7.)							



SCHEDULE E - EXPENSE REIMBURSEMENTS

Account Number: *****

Reporting Period:

01/01/2009

FROM

12/31/2009

TO

All expense reimbursements received by you and paid by you must be itemized.

REIMBURSEMENTS RECEIVED (Monies paid to you as reimbursements for expenses you incurred.)

Date Received	Reimburer	Description of Activity	Activity Date	Total Expense	Reimbursement
TOTAL REIMBURSEMENTS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2D.)					

REIMBURSEMENTS PAID (Monies paid by you to reimburse others for expenses they incurred.)

Date Paid	Payee	Description of Activity	Activity Date	Total Expense	Reimbursement
TOTAL REIMBURSEMENTS PAID (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3I.)					



SCHEDULE F - NON-CASH ASSETS

Account Number: _____

Reporting Period: _____

01/01/2009

FROM

12/31/2009

TO

Itemize all non-cash assets owned by the organization including those paid for by the organization, lent to the organization and contributed to the organization.

LIST ALL NON-CASH ASSETS

Date Received	Description of Asset	Location of Asset (Physical Address)	Value of Asset
TOTAL ASSET VALUE (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 5.)			



SCHEDULE G - ELIMINATION OF ASSETS

Account Number: *****

Reporting Period: 01/01/2009
FROM

12/31/2009
TO

Itemize all non-cash assets disposed of, transferred or sold by the organization during the reporting period.

LIST ALL ELIMINATED ASSETS

Date Eliminated	Description of Asset	Disposition of Asset	Value Received
TOTAL ASSETS ELIMINATED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 6.)			